



Monthly Payment Advice

November Payment

FY2008-09

12 Deer Lodge
0236 Anaconda Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	890,746.60	
Amount Paid Thru This Month:	445,373.30	
Remaining Balance Due:	445,373.30	
Monthly Payment Due:		445,373.30
This Month's Payment - sent to Deer Lodge County		445,373.30

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	232,707.84	
Amount Paid Thru This Month:	162,895.49	
Remaining Balance Due:	69,812.35	
Monthly Payment Due:		162,895.49
This Month's Payment - sent to Deer Lodge County		162,895.49

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	688.97	
Amount Paid Thru This Month:	482.28	
Remaining Balance Due:	206.69	
Monthly Payment Due:		482.28
This Month's Payment - sent to Deer Lodge County		482.28

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,206.23	
Amount Paid Thru This Month:	844.36	
Remaining Balance Due:	361.87	
Monthly Payment Due:		844.36
This Month's Payment - sent to Deer Lodge County		844.36

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	690,323.12	
Amount Paid Thru This Month:	345,161.56	
Remaining Balance Due:	345,161.56	
Monthly Payment Due:		345,161.56
This Month's Payment - sent to Deer Lodge County		345,161.56

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	102,430.21	
Amount Paid Thru This Month:	71,701.15	
Remaining Balance Due:	30,729.06	
Monthly Payment Due:		71,701.15
This Month's Payment - sent to Deer Lodge County		71,701.15

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,231.85	
Amount Paid Thru This Month:	2,262.30	
Remaining Balance Due:	969.55	
Monthly Payment Due:		2,262.30
This Month's Payment - sent to Deer Lodge County		2,262.30

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,431.38	
Amount Paid Thru This Month:	1,701.97	
Remaining Balance Due:	729.41	
Monthly Payment Due:		1,701.97
This Month's Payment - sent to Deer Lodge County		1,701.97

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